

	Ozark Masters Swimming Committee			
	Jan 1, 2018 to Dec. 31, 2018 BUDGET	<b>Budget</b>	<b>yr Actua</b>	<b>Budget</b>
	Description	<b>2017</b>	<b>2017</b>	<b>2018</b>
Income	Individual Online Memberships (LMSC portion from USMS) \$10 X 375	\$3,500	\$3,243	\$3,669
	Individual Paper Memberships (mostly discounted \$43 each X 6)	\$258	\$419	\$305
	Donations to ISHOF, USMS from paper registrations		\$2	
	Donations to Ozark LMSC from paper and online registrations	\$0		
	USMS Sanction Fees (4 meets at \$50 each + \$300 for 1 Open Water swims)	\$670	\$500	\$500
	USMS fee for Recognition meets (\$100 each)	\$50	\$50	\$50
	Fund Raising	\$0		
	New Club Membership	\$0		
	One Event Registrations (15 x \$20)	\$300	\$300	\$300
	Year Plus Paper Registrations (paper)	\$0		
	Miscellaneous (use of reserve assets to partially subsidize FRAY recognition fee)	\$50	\$50	\$50
Total Income		\$4,828	\$4,564	\$4,874
Expenses	Convention - Registration (4 delegates @ \$180 each)	\$720	\$720	\$720
	Convention - Travel	\$2,400	\$2,405	\$2,405
	Leadership Conference/SSLF donation	\$590	\$504	
	Membership cards (\$2 each)			
	Postage and Ink	\$50	\$62	\$113
	Marketing Materials			
	Service Award Recognition	\$100	\$100	\$100
	Coaching Scholarships/National Coaches Clinic (oct or nov 2018 - east coast)			
	Domain Fees			\$34
	Mini Rule Books 6 X \$6	\$36	\$36	\$36
	Club Membership (1 paper - all to USMS)			
	Paper registrations (mostly discounted \$43 X 6)	\$258		\$305
	One Event Registrations (USMS portion) 15 X \$15	\$450	\$126	\$225
	Donations to ISHOF, USMS from paper registrat	\$0		
	Late Year Registrations (paper) all to USMS	\$0		
	Bank Service Charges/checks		\$27	
	National Sanction fees (\$50 pool meets, \$100 open water + \$5 per swimmer)	\$770	\$350	\$600
Total Expenses		\$5,374	\$4,330	\$4,538
	Net Income/Loss	-\$546	\$234	\$336